

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0965 Billings Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$490.58	\$490.58	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$490.58	\$490.58	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$12,244,062.32	\$12,244,062.32	\$0.00	\$5,970,964.09
This Month's Payment - sent to Yellowstone County				\$5,970,964.09
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$451,948.18	\$451,948.18	\$0.00	\$451,948.18
This Month's Payment - sent to Yellowstone County				\$451,948.18
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$3,484,091.36	\$3,484,091.36	\$0.00	\$1,045,227.41
This Month's Payment - sent to Yellowstone County				\$1,045,227.41
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$170,183.29	\$170,183.29	\$0.00	\$51,054.99
This Month's Payment - sent to Yellowstone County				\$51,054.99
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$174,758.73	\$174,758.73	\$0.00	\$52,427.62
This Month's Payment - sent to Yellowstone County				\$52,427.62

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#### 56 Yellowstone

#### 0965 Billings Elem

#### Technology Fund (28-3281)

Entitlement adjustment results in entitlement overpayment.

#### ADJUSTED ENTITLEMENT

Prior year payment refunded to OPI

Prior year payment refunded to OPI

This Month's Payment - sent to Yellowstone County

This Month's Payment for Billings Elem

Total Due	Paid Thru May	Remaining Balance	Monthly Payment
-\$2,658.46	-\$2,658.46	\$0.00	\$0.00
-\$2,658.46	-\$2,658.46	\$0.00	\$0.00
-\$2,658.46	-\$2,658.46	\$0.00	\$0.00
\$2,658.46	\$2,658.46	\$0.00	\$0.00
			\$0.00
			\$7,571,622.29

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## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0966 Billings H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Tuition for State Placement General Fund (01-3117)</b>				
Entitlement Adjustments for State Paid Tuition / Transportation -	\$7.22	\$7.22	\$0.00	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$7.22	\$7.22	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$5,431,603.72	\$5,431,603.72	\$0.00	\$2,715,801.86
This Month's Payment - sent to Yellowstone County				\$2,715,801.86
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$279,216.54	\$279,216.54	\$0.00	\$279,216.54
This Month's Payment - sent to Yellowstone County				\$279,216.54
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,859,681.08	\$1,859,681.08	\$0.00	\$557,904.32
This Month's Payment - sent to Yellowstone County				\$557,904.32
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$58,388.82	\$58,388.82	\$0.00	\$17,516.65
This Month's Payment - sent to Yellowstone County				\$17,516.65
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$201,824.58	\$201,824.58	\$0.00	\$60,547.37
This Month's Payment - sent to Yellowstone County				\$60,547.37
This Month's Payment for Billings H S				\$3,630,986.74

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## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 0967 Lockwood Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$1,227,064.25	\$1,227,064.25	\$0.00	\$613,532.12
This Month's Payment - sent to Yellowstone County				\$613,532.12
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$161,113.53	\$161,113.53	\$0.00	\$161,113.53
This Month's Payment - sent to Yellowstone County				\$161,113.53
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$412,295.04	\$412,295.04	\$0.00	\$123,688.51
This Month's Payment - sent to Yellowstone County				\$123,688.51
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$19,054.64	\$19,054.64	\$0.00	\$5,716.39
This Month's Payment - sent to Yellowstone County				\$5,716.39
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$129,861.19	\$129,861.19	\$0.00	\$38,958.36
This Month's Payment - sent to Yellowstone County				\$38,958.36
<b>Transportation 1st Semester (10-3210)</b>				
Prior Period(s) Transportation refunds paid to OPI	-\$10.35	-\$10.35	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
This Month's Payment for Lockwood Elem				\$943,008.91

# Payment Report

## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 0968 Blue Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$183,521.70	\$183,521.70	\$0.00	\$91,760.85
This Month's Payment - sent to Yellowstone County				\$91,760.85
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$26,059.46	\$26,059.46	\$0.00	\$7,817.84
This Month's Payment - sent to Yellowstone County				\$7,817.84
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$480.57	\$480.57	\$0.00	\$144.17
This Month's Payment - sent to Yellowstone County				\$144.17
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$7,379.16	\$7,379.16	\$0.00	\$2,213.75
This Month's Payment - sent to Yellowstone County				\$2,213.75
This Month's Payment for Blue Creek Elem				\$101,936.61

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## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 0969 Canyon Creek Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$328,730.40	\$328,730.40	\$0.00	\$164,365.20
This Month's Payment - sent to Yellowstone County				\$164,365.20
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$43,450.96	\$43,450.96	\$0.00	\$43,450.96
This Month's Payment - sent to Yellowstone County				\$43,450.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$57,705.75	\$57,705.75	\$0.00	\$17,311.72
This Month's Payment - sent to Yellowstone County				\$17,311.72
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,409.68	\$2,409.68	\$0.00	\$722.90
This Month's Payment - sent to Yellowstone County				\$722.90
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$1,716.22	\$1,716.22	\$0.00	\$514.87
This Month's Payment - sent to Yellowstone County				\$514.87
This Month's Payment for Canyon Creek Elem				\$226,365.65

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## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 0970 Laurel Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$996,258.20	\$996,258.20	\$0.00	\$498,129.10
This Month's Payment - sent to Yellowstone County				\$498,129.10
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$98,792.82	\$98,792.82	\$0.00	\$98,792.82
This Month's Payment - sent to Yellowstone County				\$98,792.82
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$463,586.16	\$463,586.16	\$0.00	\$139,075.85
This Month's Payment - sent to Yellowstone County				\$139,075.85
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$14,990.55	\$14,990.55	\$0.00	\$4,497.16
This Month's Payment - sent to Yellowstone County				\$4,497.16
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$51,673.35	\$51,673.35	\$0.00	\$15,502.00
This Month's Payment - sent to Yellowstone County				\$15,502.00
This Month's Payment for Laurel Elem				\$755,996.93

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## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 0971 Laurel H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$682,784.41	\$682,784.41	\$0.00	\$341,392.20
This Month's Payment - sent to Yellowstone County				\$341,392.20
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$94,104.50	\$94,104.50	\$0.00	\$94,104.50
This Month's Payment - sent to Yellowstone County				\$94,104.50
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$175,182.29	\$175,182.29	\$0.00	\$52,554.69
This Month's Payment - sent to Yellowstone County				\$52,554.69
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$13,478.22	\$13,478.22	\$0.00	\$4,043.47
This Month's Payment - sent to Yellowstone County				\$4,043.47
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$40,027.01	\$40,027.01	\$0.00	\$12,008.10
This Month's Payment - sent to Yellowstone County				\$12,008.10
This Month's Payment for Laurel H S				\$504,102.96



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## May Payment

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#### 56 Yellowstone

#### 0972 Elder Grove Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$609,958.14	\$609,958.14	\$0.00	\$304,979.07
This Month's Payment - sent to Yellowstone County				\$304,979.07
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$16,551.35	\$16,551.35	\$0.00	\$16,551.35
This Month's Payment - sent to Yellowstone County				\$16,551.35
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$79,364.96	\$79,364.96	\$0.00	\$79,364.96
This Month's Payment - sent to Yellowstone County				\$79,364.96
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,550.66	\$40,550.66	\$0.00	\$12,165.20
This Month's Payment - sent to Yellowstone County				\$12,165.20
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$591.92	\$591.92	\$0.00	\$177.58
This Month's Payment - sent to Yellowstone County				\$177.58
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,696.98	\$9,696.98	\$0.00	\$2,909.09
This Month's Payment - sent to Yellowstone County				\$2,909.09
This Month's Payment for Elder Grove Elem				\$416,147.25

# Payment Report

## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 0975 Custer K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$138,775.43	\$138,775.43	\$0.00	\$69,387.71
This Month's Payment - sent to Yellowstone County				\$69,387.71
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$57,308.68	\$57,308.68	\$0.00	\$17,192.60
This Month's Payment - sent to Yellowstone County				\$17,192.60
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,387.86	\$4,387.86	\$0.00	\$1,316.36
This Month's Payment - sent to Yellowstone County				\$1,316.36
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$3,669.94	\$3,669.94	\$0.00	\$1,100.98
This Month's Payment - sent to Yellowstone County				\$1,100.98
This Month's Payment for Custer K-12 Schools				\$88,997.65

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0976 Morin Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$26,104.32	\$26,104.32	\$0.00	\$13,052.16
This Month's Payment - sent to Yellowstone County				\$13,052.16
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$12,219.11	\$12,219.11	\$0.00	\$3,665.73
This Month's Payment - sent to Yellowstone County				\$3,665.73
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,017.55	\$1,017.55	\$0.00	\$305.26
This Month's Payment - sent to Yellowstone County				\$305.26
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	\$1,125.16	\$1,125.16	\$0.00	\$337.55
This Month's Payment - sent to Yellowstone County				\$337.55
This Month's Payment for Morin Elem				\$17,360.70

# Payment Report

## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 0978 Broadview Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$15,767.31	\$15,767.31	\$0.00	\$4,730.19
This Month's Payment - sent to Yellowstone County				\$4,730.19
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$242.10	\$242.10	\$0.00	\$72.63
This Month's Payment - sent to Yellowstone County				\$72.63
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$858.47	\$858.47	\$0.00	\$257.54
This Month's Payment - sent to Yellowstone County				\$257.54
This Month's Payment for Broadview Elem				\$5,060.36

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0979 Broadview H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$17,200.07	\$17,200.07	\$0.00	\$5,160.02
This Month's Payment - sent to Yellowstone County				\$5,160.02
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$560.75	\$560.75	\$0.00	\$168.22
This Month's Payment - sent to Yellowstone County				\$168.22
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,131.54	\$1,131.54	\$0.00	\$339.46
This Month's Payment - sent to Yellowstone County				\$339.46
This Month's Payment for Broadview H S				\$5,667.70

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0981 Elysian Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	\$57,121.68	\$45,697.36	\$11,424.32	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$57,121.68	\$45,697.36	\$11,424.32	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$46,622.48	\$46,622.48	\$0.00	\$13,986.74
This Month's Payment - sent to Yellowstone County				\$13,986.74
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,398.11	\$2,398.11	\$0.00	\$719.43
This Month's Payment - sent to Yellowstone County				\$719.43
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$5,708.52	\$5,708.52	\$0.00	\$1,712.56
This Month's Payment - sent to Yellowstone County				\$1,712.56
This Month's Payment for Elysian Elem				\$16,418.73

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0983 Huntley Project K-12 Schools

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Entitlement adjustment of DSA for unusual enrollment increase	-\$2,872.20	\$0.00	-\$2,872.20	\$0.00
Entitlement adjustment of DSA for unusual enrollment increase	\$25,857.84	\$20,686.24	\$5,171.60	\$0.00
<b>ADJUSTED ENTITLEMENT</b>	\$22,985.64	\$20,686.24	\$2,299.40	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$954,205.94	\$954,205.94	\$0.00	\$477,102.97
This Month's Payment - sent to Yellowstone County				\$477,102.97
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$137,800.67	\$137,800.67	\$0.00	\$137,800.67
This Month's Payment - sent to Yellowstone County				\$137,800.67
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$219,609.31	\$219,609.31	\$0.00	\$65,882.79
This Month's Payment - sent to Yellowstone County				\$65,882.79
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$12,584.24	\$12,584.24	\$0.00	\$3,775.27
This Month's Payment - sent to Yellowstone County				\$3,775.27
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$20,965.42	\$20,965.42	\$0.00	\$6,289.63
This Month's Payment - sent to Yellowstone County				\$6,289.63
This Month's Payment for Huntley Project K-12 Schools				\$690,851.33

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0985 Shepherd Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
Prior year payment adjustment due to audit change in ANB	-\$3,144.73	-\$3,144.73	\$0.00	\$0.00
This Month's Payment - sent to Yellowstone County				\$0.00
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$900,367.72	\$900,367.72	\$0.00	\$450,183.86
Prior year payment adjustment due to audit change in ANB	-\$1,835.82	-\$1,835.82	\$0.00	-\$1,835.82
This Month's Payment - sent to Yellowstone County				\$448,348.04
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$49,253.11	\$49,253.11	\$0.00	\$49,253.11
This Month's Payment - sent to Yellowstone County				\$49,253.11
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$72,805.65	\$72,805.65	\$0.00	\$21,841.69
This Month's Payment - sent to Yellowstone County				\$21,841.69
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,092.44	\$1,092.44	\$0.00	\$327.73
This Month's Payment - sent to Yellowstone County				\$327.73
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$12,268.89	\$12,268.89	\$0.00	\$3,680.67
This Month's Payment - sent to Yellowstone County				\$3,680.67
This Month's Payment for Shepherd Elem				\$523,451.24



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## May Payment

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#### 56 Yellowstone

#### 0986 Shepherd H S

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$484,848.00	\$484,848.00	\$0.00	\$242,424.00
This Month's Payment - sent to Yellowstone County				\$242,424.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$35,812.08	\$35,812.08	\$0.00	\$35,812.08
This Month's Payment - sent to Yellowstone County				\$35,812.08
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$86,043.54	\$86,043.54	\$0.00	\$25,813.06
This Month's Payment - sent to Yellowstone County				\$25,813.06
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$7,265.86	\$7,265.86	\$0.00	\$2,179.76
This Month's Payment - sent to Yellowstone County				\$2,179.76
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$13,463.50	\$13,463.50	\$0.00	\$4,039.05
This Month's Payment - sent to Yellowstone County				\$4,039.05
This Month's Payment for Shepherd H S				\$310,267.95

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## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 0987 Pioneer Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$57,434.00	\$57,434.00	\$0.00	\$28,717.00
This Month's Payment - sent to Yellowstone County				\$28,717.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$17,886.41	\$17,886.41	\$0.00	\$5,365.92
This Month's Payment - sent to Yellowstone County				\$5,365.92
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,552.68	\$1,552.68	\$0.00	\$465.80
This Month's Payment - sent to Yellowstone County				\$465.80
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$6,176.19	\$6,176.19	\$0.00	\$1,852.86
This Month's Payment - sent to Yellowstone County				\$1,852.86
This Month's Payment for Pioneer Elem				\$36,401.58

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### 0989 Independent Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$407,704.50	\$407,704.50	\$0.00	\$203,852.25
This Month's Payment - sent to Yellowstone County				\$203,852.25
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$56,023.05	\$56,023.05	\$0.00	\$56,023.05
This Month's Payment - sent to Yellowstone County				\$56,023.05
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$19,315.42	\$19,315.42	\$0.00	\$5,794.63
This Month's Payment - sent to Yellowstone County				\$5,794.63
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,576.95	\$1,576.95	\$0.00	\$473.08
This Month's Payment - sent to Yellowstone County				\$473.08
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$353.88	\$353.88	\$0.00	\$106.16
This Month's Payment - sent to Yellowstone County				\$106.16
<b>SBG Combined Building Reserve Fund (61-3445)</b>				
ENTITLEMENT	\$15,000.00	\$15,000.00	\$0.00	\$4,500.00
This Month's Payment - sent to Yellowstone County				\$4,500.00
This Month's Payment for Independent Elem				\$270,749.17

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## May Payment

### FY2013-14

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#### 56 Yellowstone

#### 1196 Yellowstone Academy Elem

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$118,378.15	\$118,378.15	\$0.00	\$59,189.07
This Month's Payment - sent to Yellowstone County				\$59,189.07
This Month's Payment for Yellowstone Academy Elem				\$59,189.07
<b>Districts' Totals</b>	\$34,462,033.45	\$34,448,309.73	\$13,723.72	\$16,174,582.82

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 56 Yellowstone

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$24,791,801.20	\$24,791,801.20	\$0.00	\$12,244,833.51
Prior year payment adjustment due to audit change in ANB	-\$1,835.82	-\$1,835.82	\$0.00	-\$1,835.82
				<u>\$12,242,997.69</u>
<b>Debt Service Advance (50-3120)</b>				
ENTITLEMENT	\$16,551.35	\$16,551.35	\$0.00	\$16,551.35
				<u>\$16,551.35</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$1,486,880.40	\$1,486,880.40	\$0.00	\$1,486,880.40
				<u>\$1,486,880.40</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$7,083,929.78	\$7,083,929.78	\$0.00	\$2,125,178.91
				<u>\$2,125,178.91</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$312,256.23	\$312,256.23	\$0.00	\$93,676.85
				<u>\$93,676.85</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$5,386.16	\$5,386.16	\$0.00	\$1,615.85
				<u>\$1,615.85</u>
<b>SBG Combined Tuition Fund (13-3445)</b>				
ENTITLEMENT	\$1,125.16	\$1,125.16	\$0.00	\$337.55
				<u>\$337.55</u>

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

56 Yellowstone

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
<b>SBG Combined Technology Fund (28-3445)</b>					
ENTITLEMENT	\$107,459.74	\$107,459.74	\$0.00	\$32,237.91	\$32,237.91
<b>SBG Combined Flexibility Fund (29-3445)</b>					
ENTITLEMENT	\$535,576.12	\$535,576.12	\$0.00	\$160,672.84	\$160,672.84
<b>SBG Combined Building Reserve Fund (61-3445)</b>					
ENTITLEMENT	\$48,111.55	\$48,111.55	\$0.00	\$14,433.47	\$14,433.47
<b>GTB Retirement High School (7830)</b>					
ENTITLEMENT	\$2,383,139.41	\$2,383,139.41	\$0.00	\$1,191,569.70	\$1,191,569.70
<b>GTB Retirement Elementary (7840)</b>					
ENTITLEMENT	\$4,985,122.92	\$4,985,122.92	\$0.00	\$2,492,561.46	\$2,492,561.46
<b>Cty Retirement Block Grant Elementary (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$94,260.55	\$94,260.55	\$0.00	\$47,130.27	\$47,130.27
<b>Cty Retirement Block Grant High School (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$55,628.63	\$55,628.63	\$0.00	\$27,814.31	\$27,814.31

# Payment Report

## May Payment

### FY2013-14

\*\*\*Final\*\*\*

56 Yellowstone

#### County Summary

	Total Due	Paid Thru May	Remaining Balance	Monthly Payment	
County Transportation Block Grant (7820 - Nov & May)					
ENTITLEMENT	\$176,352.34	\$176,352.34	\$0.00	\$88,176.17	\$88,176.17
<b>County Totals</b>	<b>\$42,081,745.72</b>	<b>\$42,081,745.72</b>	<b>\$0.00</b>	<b>\$20,021,834.73</b>	
Elementary Payment					\$10,943,708.49
High School Payment					\$4,451,025.35
K12 Payment					\$779,848.98
Coop Payment					\$0.00
County Payment					\$3,847,251.91
This Month's Payment					\$20,021,834.73